

EXHIBIT K

2013 General Ledger

10/18/2022
6:55 AM

Liberty Ridge Farm
General Ledger Account Activity
1/1/2013 to 12/31/2013

Transaction Date	Transaction Number	Transaction Type	Name	Debits	Credits
Administrative Expense					
1/3/2013	1341	Expense	Ethan Weaver	1,870.00	
3/19/2013	1396	Expense	Marlin Z Musser	2,000.00	
4/15/2013	1422	Expense	Ethan Weaver	1,000.00	
5/20/2013	1437	Expense	Marlin Z Musser	1,000.00	
6/13/2013	1452	Expense	Marlin Z Musser	1,500.00	
7/22/2013	1479	Expense	David E Meck	1,000.00	
8/8/2013	1490	Expense	David E Meck	1,500.00	
8/8/2013	1499	Expense	Ethan Weaver	4,000.00	
9/24/2013	1518	Expense	David E Meck	2,000.00	
9/24/2013	1519	Expense	Ethan Weaver	2,000.00	
10/17/2013	1543	Expense	Ethan Weaver	2,000.00	
10/17/2013	1544	Expense	David E Meck	2,000.00	
11/11/2013	1565	Expense	Harold P Hege	1,000.00	
11/11/2013	1566	Expense	Ethan Weaver	2,000.00	
12/14/2013	1607	Expense	Ethan Weaver	2,000.00	
12/14/2013	1608	Expense	Harold P Hege	1,500.00	
Administrative Expense Totals				\$28,370.00	
Checking					
1/3/2013	000084	Cash Receipt	Sensenig Chair Shop	120.00	
1/3/2013	000085	Cash Receipt	Tim Varner	200.00	
1/3/2013	000086	Cash Receipt	Chris Ebersole	100.00	
1/3/2013	000087	Cash Receipt	Kenton R Kreider	178.50	
1/3/2013	000088	Cash Receipt	Wolcott Mennonite Church	1,256.56	
1/3/2013	1339	Expense	Shady Lane Farm		10.00
1/3/2013	1341	Expense	Ethan Weaver		1,870.00
1/3/2013	1342	Expense	Ethan Weaver		73.46
1/3/2013	1343	Expense	Austin Martin		150.00
1/3/2013	1344	Expense	Lyndon Graham		150.00
1/3/2013	1345	Expense	Brown's Service Center		519.73
1/3/2013	1346	Expense	Eastern Mennonite Publications		178.50
1/3/2013	1347	Expense	Capital One Bank		1,742.29
1/3/2013	1348	Expense	Myron Gehman		30.00
1/3/2013	1349	Expense	Moses Burkholder		120.00
1/3/2013	1350	Expense	Paul M Freed		120.00
1/3/2013	1351	Expense	Roy W Kreider		120.00
1/3/2013	1352	Expense	Mennonite Messianic Mission		1,256.56
1/3/2013	1353	Expense	Kenton R Kreider		3,000.00
1/17/2013	000089	Cash Receipt	Snyder Gates Ilc	915.00	
1/17/2013	000090	Cash Receipt	Bill Cross	3,557.45	
1/17/2013	000091	Cash Receipt	Clark's Feed Mills Inc.	7,366.56	
1/17/2013	000092	Cash Receipt	Allen Miller	88.40	
1/17/2013	000093	Cash Receipt	Sensenig Chair Shop	120.00	
1/17/2013	000094	Cash Receipt	Nel-Ray Farms	70.00	
1/17/2013	1354	Expense	W.E. Schlegel Inc.		485.98
1/17/2013	1355	Expense	Centurylink		86.75
1/17/2013	1356	Expense	PPL Electric Utilities		399.93
1/31/2013	1357	Expense	Kenton R Kreider		12,000.00
2/4/2013	000095	Cash Receipt	Allen Miller	1,000.00	
2/4/2013	000096	Cash Receipt	Nathan Shertzler	300.00	
2/4/2013	000097	Cash Receipt	Mennonite Messianic Mission	15,000.00	
2/4/2013	1358	Expense	Capital One Bank		823.23

10/18/2022
6:55 AM

Liberty Ridge Farm
General Ledger Account Activity
1/1/2013 to 12/31/2013

Transaction Date	Transaction Number	Transaction Type	Name	Debits	Credits
2/4/2013	1359	Expense	Brown's Service Center		104.42
2/9/2013	1360	Expense	Shady Lane Farm		5.55
2/9/2013	1361	Expense	L. G. Zimmerman		35.00
2/9/2013	1362	Expense	Martin accounting service		44.00
2/9/2013	1363	Expense	Paul B LLC		12.28
2/9/2013	1364	Expense	PPL Electric Utilities		311.67
2/9/2013	1365	Expense	Farmer Boy Ag		75.84
2/9/2013	1366	Expense	Jay Fulkroad and Sons, Inc.		302.59
2/9/2013	1367	Expense	W.E. Schlegel Inc.		344.60
2/9/2013	1368	Expense	Raymond E Martin		120.00
2/9/2013	1369	Expense	Harold R Kurtz		120.00
2/9/2013	1370	Expense	Lyndon Graham		53.81
2/9/2013	1371	Expense	Austin Martin		523.86
2/9/2013	1372	Expense	Clair D Landis		416.60
2/9/2013	1373	Expense	Myron Gehman		36.00
2/9/2013	1374	Expense	Matthew L Nolt		25.00
2/9/2013	1375	Expense	Daryn B Nolt		65.00
2/9/2013	1376	Expense	Sheldon E Grice		30.00
2/9/2013	1377	Expense	Snyder Gates Ilc		121.47
2/14/2013	1379	Expense	Swarey's Saw Shop		129.35
2/14/2013	1380	Expense	Weaver's Repair & Machine Shop		9.60
2/18/2013	000098	Cash Receipt	Bill Cross	3,400.00	
2/18/2013	000099	Cash Receipt	Oak Ridge Farm & Garden	780.00	
2/18/2013	000100	Cash Receipt	Snyder Gates Ilc	360.00	
2/18/2013	000101	Cash Receipt	Allen Miller	1,000.00	
2/18/2013	000102	Cash Receipt	Sensenig Chair Shop	290.00	
2/18/2013	000103	Cash Receipt	James Sensenig	1,235.06	
2/18/2013	1378	Expense	Centurylink		100.08
2/25/2013	1381	Expense	Eblings ServicePlus		175.00
3/2/2013	1382	Expense	Myerstown Sheds & Fencing		220.00
3/2/2013	1383	Expense	Brown's Service Center		92.66
3/2/2013	1384	Expense	Capital One Bank		700.54
3/2/2013	1385	Expense	Austin Bauman		897.00
3/11/2013	000104	Cash Receipt	Mountain View Church	2,545.68	
3/11/2013	000105	Cash Receipt	Debra Martise	200.00	
3/11/2013	000106	Cash Receipt	Sensenig Chair Shop	120.00	
3/11/2013	1386	Expense	Interstate Battery		199.90
3/11/2013	1387	Expense	Centurylink		86.75
3/11/2013	1388	Expense	PPL Electric Utilities		396.78
3/11/2013	1389	Expense	Dutch Country Hardware Inc.		85.23
3/11/2013	1390	Expense	W.E. Schlegel Inc.		106.96
3/19/2013	1391	Expense	Colonial Electric Supply		360.40
3/19/2013	1392	Expense	Joseph E Sensenig		400.00
3/19/2013	1393	Expense	Martins Forestry Products		1,150.00
3/19/2013	1394	Expense	Swarey's Saw Shop		229.38
3/19/2013	1395	Expense	Myron Gehman		36.00
3/19/2013	1396	Expense	Marlin Z Musser		2,146.92
3/19/2013	1397	Expense	Austin Martin		500.00
3/19/2013	1398	Expense	Paul M Freed		120.00
3/19/2013	1399	Expense	Moses Burkholder		120.00
3/19/2013	1400	Expense	Daryn B Nolt		150.00
3/20/2013	000107	Cash Receipt	Sensenig Chair Shop	60.00	

10/18/2022
6:55 AM

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1/1/2013 to 12/31/2013

Transaction Date	Transaction Number	Transaction Type	Name	Debits	Credits
3/20/2013	000108	Cash Receipt	Allen Miller	1,000.00	
3/20/2013	000109	Cash Receipt	Frederick Wadel	145.00	
3/20/2013	000110	Cash Receipt	Clark's Feed Mills Inc.	6,744.83	
3/25/2013	1402	Expense	Mennonite Messianic Mission		2,545.68
4/1/2013	1403	Expense	Capital One Bank		1,356.59
4/1/2013	1404	Expense	Jay Fulkroad and Sons, Inc.		1,056.14
4/1/2013	1405	Expense	Bearing Belts & Chain inc.		24.80
4/5/2013	000111	Cash Receipt	Sensenig Chair Shop	300.00	
4/5/2013	000112	Cash Receipt	Richland Mennonite Church	4,539.69	
4/5/2013	000113	Cash Receipt	Conococheague Mennonite Church	2,621.24	
4/5/2013	1406	Expense	Mennonite Messianic Mission		7,160.93
4/9/2013	000114	Cash Receipt	Maple River Church	914.76	
4/9/2013	000115	Cash Receipt	Richland Mennonite Church	500.00	
4/9/2013	000116	Cash Receipt	Snyder Gates Ilc	956.00	
4/13/2013	1407	Expense	Mennonite Messianic Mission		1,414.76
4/13/2013	1408	Expense	Dutch Country Hardware Inc.		37.28
4/13/2013	1409	Expense	Farmer Boy Ag		67.06
4/13/2013	1410	Expense	W.E. Schlegel Inc.		215.65
4/13/2013	1411	Expense	PPL Electric Utilities		223.06
4/13/2013	1412	Expense	Centurylink		86.64
4/13/2013	1413	Expense	Swarey's Saw Shop		31.95
4/13/2013	1414	Expense	Evendale Supply		35.97
4/13/2013	1415	Expense	Lyndon Graham		25.39
4/13/2013	1416	Expense	Moses Burkholder		120.00
4/13/2013	1417	Expense	Raymond E Martin		120.00
4/13/2013	1418	Expense	Myron Gehman		24.00
4/13/2013	1419	Expense	Austin Martin		500.00
4/13/2013	1420	Expense	Justin Burkholder		150.00
4/13/2013	1421	Expense	Ethan Weaver		119.35
4/15/2013	000117	Cash Receipt	Marvin L Graham	425.00	
4/15/2013	1422	Expense	Ethan Weaver		1,000.00
4/25/2013	000118	Cash Receipt	Snyder Gates Ilc	30.00	
4/25/2013	000119	Cash Receipt	Sensenig Chair Shop	60.00	
4/30/2013	1423	Expense	Capital One Bank		1,043.59
5/3/2013	1424	Expense	Ag Land Crop Protection		338.75
5/3/2013	1425	Expense	Paul B LLC		81.07
5/3/2013	1426	Expense	Swarey's Saw Shop		57.36
5/3/2013	1427	Expense	Swarey's Saw Shop		81.46
5/3/2013	1428	Expense	Winding Hill Express		1,600.00
5/3/2013	1429	Expense	Snyder Gates Ilc		108.75
5/16/2013	1430	Expense	Swarey's Saw Shop		52.95
5/20/2013	1431	Expense	Joseph E Sensenig		185.00
5/20/2013	1432	Expense	W.E. Schlegel Inc.		266.50
5/20/2013	1433	Expense	PPL Electric Utilities		424.56
5/20/2013	1434	Expense	Lyndon Graham		70.00
5/20/2013	1435	Expense	Brendon L Hoover		35.00
5/20/2013	1436	Expense	Merlin Auker		45.00
5/20/2013	1437	Expense	Marlin Z Musser		1,137.88
5/20/2013	1438	Expense	Moses Burkholder		120.00
5/20/2013	1439	Expense	John C Ehst		120.00
5/20/2013	1440	Expense	Austin Martin		500.00
5/20/2013	1441	Expense	Myron Gehman		36.00

10/18/2022
6:55 AM

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1/1/2013 to 12/31/2013

Transaction Date	Transaction Number	Transaction Type	Name	Debits	Credits
5/29/2013	000120	Cash Receipt	Ruth Shertzler	250.00	
5/29/2013	000121	Cash Receipt	Clark's Feed Mills Inc.	7,548.66	
5/29/2013	000122	Cash Receipt	Mark Hershberger	986.94	
5/29/2013	000123	Cash Receipt	Denver Mennonite Church	3,453.06	
5/29/2013	1443	Expense	Centurylink		86.64
5/29/2013	1444	Expense	Capital One Bank		626.72
6/13/2013	1445	Expense	Kleinfelter Auction		58.30
6/13/2013	1446	Expense	Austin Martin		500.00
6/13/2013	1447	Expense	Merlin Auker		150.00
6/13/2013	1448	Expense	Harold R Kurtz		180.00
6/13/2013	1449	Expense	David E Meck		274.84
6/13/2013	1450	Expense	Brendon L Hoover		192.04
6/13/2013	1451	Expense	Myron Gehman		36.00
6/13/2013	1452	Expense	Marlin Z Musser		1,564.38
6/13/2013	1453	Expense	Bernell Burkholder LLC		260.00
6/13/2013	1454	Expense	Centurylink		86.64
6/13/2013	1455	Expense	W.E. Schlegel Inc.		226.86
6/13/2013	1456	Expense	Paul B LLC		140.36
6/13/2013	1457	Expense	Eblings ServicePlus		7.70
6/20/2013	1458	Expense	PPL Electric Utilities		209.89
6/20/2013	1459	Expense	Capital One Bank		1,821.22
6/20/2013	1460	Expense	Ethan Weaver		322.30
6/25/2013	1461	Expense	Mennonite Messianic Mission		3,453.06
6/28/2013	1462	Expense	A B Martin Roofing		1,377.42
6/28/2013	1463	Expense	Farmer Boy Ag		2,090.86
6/28/2013	1464	Expense	Nathan Ebersole		280.00
6/28/2013	1465	Expense	Darryl L Weaver		4,500.00
6/28/2013	1466	Expense	Weaver Distributing		660.00
6/28/2013	1467	Expense	Timothy Graybill		60.00
7/1/2013	000124	Cash Receipt	Cash Sales	80.00	
7/1/2013	000125	Cash Receipt	Oak Ridge Farm & Garden	180.00	
7/1/2013	000126	Cash Receipt	Greble Scrap	299.30	
7/1/2013	000127	Cash Receipt	Snyder Gates Ilc	1,367.50	
7/1/2013	000128	Cash Receipt	Goods Livestock	658.36	
7/1/2013	000129	Cash Receipt	Cargill feed	6,935.13	
7/1/2013	000130	Cash Receipt	Cargill feed	14,259.25	
7/1/2013	000131	Cash Receipt	Mark Hershberger	3,400.00	
7/1/2013	000132	Cash Receipt	CCD Scrap Yard	116.27	
7/1/2013	000133	Cash Receipt	James Sensenig	1,549.90	
7/18/2013	1468	Expense	Centurylink		188.64
7/18/2013	1469	Expense	PPL Electric Utilities		531.27
7/18/2013	1470	Expense	Dutch Country Hardware Inc.		37.81
7/18/2013	1471	Expense	W.E. Schlegel Inc.		1,101.86
7/20/2013	1472	Expense	Ag Land Crop Protection		41.65
7/20/2013	1473	Expense	John Bicher		1,200.00
7/22/2013	1474	Expense	Martins Forestry Products		1,150.00
7/22/2013	1475	Expense	Capital One Bank		1,450.75
7/22/2013	1476	Expense	Swarey's Saw Shop		13.79
7/22/2013	1477	Expense	Ethan Weaver		312.78
7/22/2013	1478	Expense	David E Meck		413.80
7/22/2013	1479	Expense	David E Meck		1,000.00
7/22/2013	1480	Expense	Paul M Freed		120.00

10/18/2022
6:55 AM

Liberty Ridge Farm
General Ledger Account Activity
1/1/2013 to 12/31/2013

Transaction Date	Transaction Number	Transaction Type	Name	Debits	Credits
7/22/2013	1481	Expense	Moses Burkholder		120.00
7/22/2013	1482	Expense	Myron Gehman		54.00
7/22/2013	1483	Expense	Merlin Auker		150.00
7/22/2013	1484	Expense	Brendon L Hoover		150.00
7/22/2013	1485	Expense	Anthony Graybill		150.00
7/31/2013	1486	Expense	Jay Auker		500.00
7/31/2013	1487	Expense	Brubakers Auto Sales		101.00
8/8/2013	1488	Expense	Kleinfelter Auction		311.32
8/8/2013	1489	Expense	New Holland Sales Stables		536.80
8/8/2013	1490	Expense	David E Meck		1,600.77
8/8/2013	1491	Expense	Merlin Auker		150.00
8/8/2013	1492	Expense	Brendon L Hoover		150.00
8/8/2013	1493	Expense	Anthony Graybill		150.00
8/8/2013	1494	Expense	Paul M Freed		120.00
8/8/2013	1495	Expense	Myron Gehman		56.00
8/8/2013	1496	Expense	Farmer Boy Ag		25.18
8/8/2013	1497	Expense	W.E. Schlegel Inc.		934.26
8/8/2013	1498	Expense	PPL Electric Utilities		424.94
8/8/2013	1499	Expense	Ethan Weaver		4,000.00
8/8/2013	1500	Expense	Centurylink		154.90
8/8/2013	1501	Expense	Eblings ServicePlus		47.67
8/13/2013	000134	Cash Receipt	Clark's Feed Mills Inc.	6,202.85	
8/13/2013	000135	Cash Receipt	Chris Ebersole	358.00	
8/13/2013	000136	Cash Receipt	Nathan Shertzler	250.00	
8/13/2013	000137	Cash Receipt	Sensenig Chair Shop	65.00	
8/13/2013	000138	Cash Receipt	Cash Sales	12.25	
8/13/2013	000139	Cash Receipt	Donovan Martin	1,700.00	
8/26/2013	1502	Expense	Pine Tree Services		1,798.83
8/29/2013	000140	Cash Receipt	Donovan Martin	1,700.00	
8/29/2013	000141	Cash Receipt	Bill Cross	1,700.00	
8/30/2013	1503	Expense	Capital One Bank		3,111.38
8/30/2013	1504	Expense	Eastern Mennonite Publications		12.07
8/31/2013	1505	Expense	WM.F. Hammell Nurseries		2,000.00
8/31/2013	1506	Expense	Home Depot Credit Services		1,038.80
9/18/2013	1507	Expense	Paul B LLC		178.82
9/18/2013	1508	Expense	Paul B LLC- Belleville		194.98
9/18/2013	1509	Expense	PPL Electric Utilities		536.06
9/18/2013	1510	Expense	Farmer Boy Ag		2,328.62
9/18/2013	1511	Expense	W.E. Schlegel Inc.		918.02
9/18/2013	1512	Expense	Dutch Country Hardware Inc.		3.21
9/18/2013	1513	Expense	Triple M Farms		126.30
9/18/2013	1514	Expense	Centurylink		139.73
9/18/2013	1515	Expense	Swarey's Saw Shop		76.54
9/18/2013	1516	Expense	Brown's Service Center		54.40
9/24/2013	000142	Cash Receipt	Blue Rock Mennonite Church	1,700.00	
9/24/2013	000143	Cash Receipt	Honey Brook Church	2,850.42	
9/24/2013	000144	Cash Receipt	Donovan Martin	1,700.00	
9/24/2013	000145	Cash Receipt	Clark's Feed Mills Inc.	6,634.74	
9/24/2013	000146	Cash Receipt	Sensenig Chair Shop	130.00	
9/24/2013	000147	Cash Receipt	Glen Gehman	350.00	
9/24/2013	000148	Cash Receipt	Little Falls School	1,027.98	
9/24/2013	1517	Expense	Mennonite Messianic Mission		3,878.40

10/18/2022
6:55 AM

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1/1/2013 to 12/31/2013

Transaction Date	Transaction Number	Transaction Type	Name	Debits	Credits
9/24/2013	1518	Expense	David E Meck		2,216.56
9/24/2013	1519	Expense	Ethan Weaver		2,014.05
9/24/2013	1520	Expense	Seven Stars Dairy		1,892.60
9/24/2013	1521	Expense	Capital One Bank		2,331.87
9/24/2013	1522	Expense	Raymond E Martin		120.00
9/24/2013	1523	Expense	Brendon L Hoover		150.00
9/24/2013	1524	Expense	Merlin Auker		150.00
9/24/2013	1525	Expense	Austin Martin		30.00
9/24/2013	1526	Expense	Curtis E Beidler		70.00
9/24/2013	1527	Expense	Fred M Zimmerman		135.50
9/24/2013	1528	Expense	Myron Gehman		56.00
10/9/2013	1529	Expense	Zeiset Equipment LLC		31.96
10/10/2013	1530	Expense	Jay Fulkroad and Sons, Inc.		901.00
10/10/2013	1531	Expense	Juniata Concrete		1,272.00
10/10/2013	1532	Expense	PPL Electric Utilities		378.91
10/10/2013	1533	Expense	W.E. Schlegel Inc.		602.98
10/10/2013	1534	Expense	Farmer Boy Ag		75.02
10/10/2013	1535	Expense	Dutch Country Hardware Inc.		59.95
10/10/2013	1536	Expense	Paul B LLC		151.71
10/10/2013	1537	Expense	A.B. MARTIN LLC.		1,382.77
10/17/2013	1538	Expense	Juniata Concrete		110.00
10/17/2013	1539	Expense	Eastern Mennonite Publications		71.05
10/17/2013	1540	Expense	Centurylink		123.63
10/17/2013	1541	Expense	Jay Fulkroad and Sons, Inc.		164.58
10/17/2013	1542	Expense	Myron Gehman		60.00
10/17/2013	1543	Expense	Ethan Weaver		2,000.00
10/17/2013	1544	Expense	David E Meck		2,000.00
10/17/2013	1545	Expense	Brendon L Hoover		150.00
10/17/2013	1546	Expense	Merlin Auker		150.00
10/17/2013	1547	Expense	Paul M Freed		120.00
10/17/2013	1548	Expense	Moses Burkholder		120.00
10/17/2013	1549	Expense	Marlin J Eshbach		120.00
10/17/2013	1550	Expense	Justin Burkholder		150.00
11/5/2013	1551	Expense	Winding Hill Express		400.00
11/5/2013	1552	Expense	Triple M Farms		55.35
11/5/2013	1554	Expense	Paul B LLC		200.64
11/5/2013	1555	Expense	Capital One Bank		3,077.66
11/11/2013	000149	Cash Receipt	Paul M Freed	169.15	
11/11/2013	000150	Cash Receipt	Sensenig Chair Shop	65.00	
11/11/2013	000151	Cash Receipt	Sensenig Chair Shop	130.00	
11/11/2013	000152	Cash Receipt	Nathan Shertzler	250.00	
11/11/2013	000153	Cash Receipt	Galen High	560.00	
11/11/2013	000154	Cash Receipt	Nel-Ray Farms	400.00	
11/11/2013	000155	Cash Receipt	Blue Rock Mennonite Church	1,700.00	
11/11/2013	000156	Cash Receipt	Donovan Martin	1,700.00	
11/11/2013	000157	Cash Receipt	Snyder Gates Ilc	1,081.00	
11/11/2013	1558	Expense	Justin Burkholder		150.00
11/11/2013	1559	Expense	Brendon L Hoover		150.00
11/11/2013	1560	Expense	Merlin Auker		196.01
11/11/2013	1561	Expense	Myron Gehman		46.00
11/11/2013	1562	Expense	Timothy W Newswanger		60.00
11/11/2013	1563	Expense	John C Ehst		180.00

10/18/2022
6:55 AM

Liberty Ridge Farm
General Ledger Account Activity
1/1/2013 to 12/31/2013

Transaction Date	Transaction Number	Transaction Type	Name	Debits	Credits
11/11/2013	1564	Expense	Paul M Freed		120.00
11/11/2013	1565	Expense	Harold P Hege		1,000.00
11/11/2013	1566	Expense	Ethan Weaver		2,178.29
11/11/2013	1567	Expense	Jay Fulkroad and Sons, Inc.		73.94
11/11/2013	1568	Expense	PPL Electric Utilities		579.55
11/11/2013	1569	Expense	Farmer Boy Ag		86.34
11/11/2013	1570	Expense	JR Construction		6,678.00
11/11/2013	1571	Expense	W.E. Schlegel Inc.		567.08
11/11/2013	1572	Expense	Eblings ServicePlus		92.50
11/12/2013	000158	Cash Receipt	Robert E Eshleman	2,000.00	
11/12/2013	000159	Cash Receipt	Benjamin H Shertzer	250.00	
11/12/2013	000160	Cash Receipt	Sensenig Chair Shop	390.00	
11/12/2013	000161	Cash Receipt	Donation	200.00	
11/20/2013	000162	Cash Receipt	Clark's Feed Mills Inc.	8,031.06	
11/20/2013	000163	Cash Receipt	Capital One Bank	291.60	
11/20/2013	000164	Cash Receipt	Shade Mountain Forest Products	450.00	
11/21/2013	000165	Cash Receipt	Donovan Martin	1,700.00	
11/21/2013	1556	Expense	A & H Industries Inc.		42.40
11/21/2013	1573	Expense	Martins Forestry Products		1,150.00
11/21/2013	1574	Expense	Jay Fulkroad and Sons, Inc.		157.18
11/21/2013	1575	Expense	Interstate Battery		149.90
11/21/2013	1576	Expense	A.B. MARTIN LLC.		36.77
11/21/2013	1577	Expense	Triple M Farms		89.48
11/21/2013	1578	Expense	Shank Door		2,014.50
11/21/2013	1579	Expense	Centurylink		124.69
11/21/2013	1580	Expense	Capital One Bank		1,450.95
11/26/2013	1557	Expense	Weaver's Repair & Machine Shop		65.59
11/26/2013	1581	Expense	Ephrata National Bank		1,000.00
11/26/2013	1582	Expense	Tulpy-Tax & Tags		14.50
12/2/2013	000166	Cash Receipt	Shade Mountain Forest Products	450.00	
12/2/2013	000167	Cash Receipt	Shade Mountain Forest Products	405.00	
12/2/2013	000168	Cash Receipt	Nel-Ray Farms	1,123.20	
12/2/2013	000169	Cash Receipt	Sensenig Chair Shop	520.00	
12/2/2013	000170	Cash Receipt	Gospel Light Chapel	5,500.00	
12/3/2013	1583	Expense	Evendale Supply		44.46
12/4/2013	000171	Cash Receipt	LRF New checking acc. ENB	1,000.00	
12/5/2013	000172	Cash Receipt	Shade Mountain Forest Products	580.00	
12/5/2013	000173	Cash Receipt	Sensenig Chair Shop	130.00	
12/5/2013	000174	Cash Receipt	Myerstown Sheds & Fencing	5,000.00	
12/5/2013	000175	Cash Receipt	Keystone Mills LLC	9,138.08	
12/11/2013	1584	Expense	Fayette Township		400.00
12/14/2013	1600	Expense	W.E. Schlegel Inc.		224.18
12/14/2013	1601	Expense	PPL Electric Utilities		361.64
12/14/2013	1602	Expense	Brown's Service Center		33.29
12/14/2013	1603	Expense	Farmer Boy Ag		522.45
12/14/2013	1604	Expense	Paul B LLC		169.11
12/14/2013	1605	Expense	Professional Business Supplies		151.86
12/14/2013	1606	Expense	Myron Gehman		67.50
12/14/2013	1607	Expense	Ethan Weaver		2,000.00
12/14/2013	1608	Expense	Harold P Hege		1,500.00
12/14/2013	1609	Expense	Merlin Auker		95.00
12/14/2013	1610	Expense	Brendon L Hoover		150.00

10/18/2022
6:55 AM

Liberty Ridge Farm
General Ledger Account Activity
1/1/2013 to 12/31/2013

Transaction Date	Transaction Number	Transaction Type	Name	Debits	Credits
12/14/2013	1611	Expense	Justin Burkholder		310.00
12/14/2013	1612	Expense	Jason W Stoltzfus		115.00
12/14/2013	1613	Expense	Brian L Martin		400.00
12/14/2013	1614	Expense	Moses Burkholder		455.00
12/20/2013	000176	Cash Receipt	Blue Rock Mennonite Church	1,700.00	
12/20/2013	000177	Cash Receipt	Sensenig Chair Shop	130.00	
12/20/2013	000178	Cash Receipt	Elva K Martin	400.00	
12/20/2013	000179	Cash Receipt	Sensenig Chair Shop	130.00	
12/20/2013	000180	Cash Receipt	Shade Mountain Forest Products	190.00	
12/20/2013	000181	Cash Receipt	Shade Mountain Forest Products	675.00	
12/20/2013	1615	Expense	A B Martin Roofing		1,455.86
12/20/2013	1616	Expense	Triangle Communications Inc.		2,141.00
12/20/2013	1617	Expense	Kleinfelter Auction		314.82
12/24/2013	1618	Expense	JDM Outlet		39.14
12/24/2013	1619	Expense	Tulpy-Tax & Tags		91.00
12/24/2013	1620	Expense	Martin Appliance		600.00
12/30/2013	000182	Cash Receipt	Donovan Martin	3,400.00	
12/30/2013	000183	Cash Receipt	Blue Rock Mennonite Church	1,700.00	
12/30/2013	000184	Cash Receipt	Sensenig Chair Shop	65.00	
12/30/2013	000185	Cash Receipt	Ephrata National Bank	0.01	
12/30/2013	000186	Cash Receipt	Shade Mountain Forest Products L	675.00	
12/30/2013	1621	Expense	Centurylink		126.53
12/30/2013	1622	Expense	Capital One Bank		1,955.47
12/30/2013	1623	Expense	Evendale Supply		110.04
12/30/2013	1624	Expense	JR Construction		3,042.20
12/30/2013	1625	Expense	Nel-Ray Farms		174.18
12/30/2013	1626	Expense	A.B. MARTIN LLC.		30.74
12/31/2013		Cash Receipt		0.53	
Checking Totals				\$178,244.97	\$168,556.30

chicken house

2/9/2013	1365	Expense	Farmer Boy Ag	75.84	
3/19/2013	1393	Expense	Martins Forestry Products	1,150.00	
4/1/2013	1405	Expense	Bearing Belts & Chain inc.	24.80	
4/13/2013	1409	Expense	Farmer Boy Ag	67.06	
6/28/2013	1462	Expense	A B Martin Roofing	827.42	
6/28/2013	1467	Expense	Timothy Graybill	60.00	
7/22/2013	1474	Expense	Martins Forestry Products	1,150.00	
8/8/2013	1496	Expense	Farmer Boy Ag	25.18	
10/9/2013	1529	Expense	Zeiset Equipment LLC	31.96	
10/10/2013	1534	Expense	Farmer Boy Ag	75.02	
11/5/2013	1555	Expense	Capital One Bank	54.34	
11/21/2013	1573	Expense	Martins Forestry Products	1,150.00	
chicken house Totals				\$4,691.62	

Chicken income

1/17/2013	000091	Cash Receipt	Clark's Feed Mills Inc.		7,366.56
2/4/2013	000096	Cash Receipt	Nathan Shertzler		300.00
3/20/2013	000110	Cash Receipt	Clark's Feed Mills Inc.		6,744.83
5/29/2013	000120	Cash Receipt	Ruth Shertzler		250.00
5/29/2013	000121	Cash Receipt	Clark's Feed Mills Inc.		7,548.66
8/13/2013	000134	Cash Receipt	Clark's Feed Mills Inc.		6,202.85
8/13/2013	000136	Cash Receipt	Nathan Shertzler		250.00
9/24/2013	000145	Cash Receipt	Clark's Feed Mills Inc.		6,634.74

10/18/2022
6:55 AM

Liberty Ridge Farm
General Ledger Account Activity
1/1/2013 to 12/31/2013

Transaction Date	Transaction Number	Transaction Type	Name	Debits	Credits
11/11/2013	000152	Cash Receipt	Nathan Shertzler		250.00
11/12/2013	000159	Cash Receipt	Benjamin H Shertzler		250.00
11/20/2013	000162	Cash Receipt	Clark's Feed Mills Inc.		8,031.06
Chicken income Totals					\$43,828.70
Corn Sales					
7/1/2013	000129	Cash Receipt	Cargill feed		6,935.13
7/1/2013	000130	Cash Receipt	Cargill feed		14,259.25
12/2/2013	000168	Cash Receipt	Nel-Ray Farms		1,123.20
Corn Sales Totals					\$22,317.58
crop chemicals					
5/3/2013	1424	Expense	Ag Land Crop Protection	338.75	
7/20/2013	1472	Expense	Ag Land Crop Protection	41.65	
crop chemicals Totals				\$380.40	
Crop expenses					
9/24/2013	1520	Expense	Seven Stars Dairy	1,892.60	
Crop expenses Totals				\$1,892.60	
Diesel fuel					
1/3/2013	1347	Expense	Capital One Bank	420.44	
8/26/2013	1502	Expense	Pine Tree Services	1,798.83	
12/30/2013	1622	Expense	Capital One Bank	97.20	
Diesel fuel Totals				\$2,316.47	
Donations for farm					
1/3/2013	000085	Cash Receipt	Tim Varner		200.00
1/3/2013	000086	Cash Receipt	Chris Ebersole		100.00
1/3/2013	000087	Cash Receipt	Kenton R Kreider		178.50
2/4/2013	000097	Cash Receipt	Mennonite Messianic Mission		15,000.00
3/11/2013	000105	Cash Receipt	Debra Martise		200.00
11/11/2013	000149	Cash Receipt	Paul M Freed		169.15
11/12/2013	000158	Cash Receipt	Robert E Eshleman		2,000.00
11/12/2013	000161	Cash Receipt	Donation		200.00
12/5/2013	000174	Cash Receipt	Myerstown Sheds & Fencing		5,000.00
12/20/2013	000178	Cash Receipt	Elva K Martin		400.00
Donations for farm Totals					\$23,447.65
Electric Farm					
1/17/2013	1356	Expense	PPL Electric Utilities	351.81	
2/9/2013	1364	Expense	PPL Electric Utilities	258.00	
3/11/2013	1388	Expense	PPL Electric Utilities	358.04	
4/13/2013	1411	Expense	PPL Electric Utilities	191.28	
5/20/2013	1433	Expense	PPL Electric Utilities	396.06	
6/20/2013	1458	Expense	PPL Electric Utilities	176.22	
7/18/2013	1469	Expense	PPL Electric Utilities	460.21	
8/8/2013	1498	Expense	PPL Electric Utilities	326.08	
9/18/2013	1509	Expense	PPL Electric Utilities	433.12	
10/10/2013	1532	Expense	PPL Electric Utilities	289.99	
11/11/2013	1568	Expense	PPL Electric Utilities	477.62	
12/14/2013	1601	Expense	PPL Electric Utilities	214.40	
Electric Farm Totals				\$3,932.83	
Electric small house					
1/17/2013	1356	Expense	PPL Electric Utilities	48.12	
2/9/2013	1364	Expense	PPL Electric Utilities	53.67	
3/11/2013	1388	Expense	PPL Electric Utilities	38.74	

10/18/2022
6:55 AM

Liberty Ridge Farm
General Ledger Account Activity
1/1/2013 to 12/31/2013

Transaction Date	Transaction Number	Transaction Type	Name	Debits	Credits
4/13/2013	1411	Expense	PPL Electric Utilities	31.78	
5/20/2013	1433	Expense	PPL Electric Utilities	28.50	
6/20/2013	1458	Expense	PPL Electric Utilities	33.67	
7/18/2013	1469	Expense	PPL Electric Utilities	71.06	
8/8/2013	1498	Expense	PPL Electric Utilities	98.86	
9/18/2013	1509	Expense	PPL Electric Utilities	102.94	
10/10/2013	1532	Expense	PPL Electric Utilities	88.92	
11/11/2013	1568	Expense	PPL Electric Utilities	101.93	
12/14/2013	1601	Expense	PPL Electric Utilities	147.24	
Electric small house Totals				<u>\$845.43</u>	

EPMC Offerings

1/3/2013	000088	Cash Receipt	Wolcott Mennonite Church		1,256.56
3/11/2013	000104	Cash Receipt	Mountain View Church		2,545.68
4/5/2013	000112	Cash Receipt	Richland Mennonite Church		4,539.69
4/5/2013	000113	Cash Receipt	Conococheague Mennonite Church		2,621.24
4/9/2013	000114	Cash Receipt	Maple River Church		914.76
4/9/2013	000115	Cash Receipt	Richland Mennonite Church		500.00
5/29/2013	000123	Cash Receipt	Denver Mennonite Church		3,453.06
9/24/2013	000143	Cash Receipt	Honey Brook Church		2,850.42
9/24/2013	000148	Cash Receipt	Little Falls School		1,027.98
EPMC Offerings Totals					<u>\$19,709.39</u>

Equipment

12/20/2013	1616	Expense	Triangle Communications Inc.	2,141.00	
Equipment Totals				<u>\$2,141.00</u>	

Equipment Bought

1/3/2013	1353	Expense	Kenton R Kreider	3,000.00	
1/31/2013	1357	Expense	Kenton R Kreider	12,000.00	
2/25/2013	1381	Expense	Eblings ServicePlus	175.00	
6/28/2013	1466	Expense	Weaver Distributing	660.00	
7/31/2013	1486	Expense	Jay Auker	500.00	
8/31/2013	1505	Expense	WM.F. Hammell Nurseries	2,000.00	
Equipment Bought Totals				<u>\$18,335.00</u>	

Fire Wood Expense

4/13/2013	1413	Expense	Swarey's Saw Shop	31.95	
5/3/2013	1426	Expense	Swarey's Saw Shop	57.36	
5/3/2013	1427	Expense	Swarey's Saw Shop	81.46	
5/3/2013	1428	Expense	Winding Hill Express	1,600.00	
5/16/2013	1430	Expense	Swarey's Saw Shop	52.95	
9/18/2013	1515	Expense	Swarey's Saw Shop	76.54	
11/5/2013	1551	Expense	Winding Hill Express	400.00	
Fire Wood Expense Totals				<u>\$2,300.26</u>	

Fire wood income

1/3/2013	000084	Cash Receipt	Sensenig Chair Shop		120.00
1/17/2013	000093	Cash Receipt	Sensenig Chair Shop		120.00
1/17/2013	000094	Cash Receipt	Nel-Ray Farms		70.00
2/18/2013	000099	Cash Receipt	Oak Ridge Farm & Garden		780.00
2/18/2013	000102	Cash Receipt	Sensenig Chair Shop		290.00
3/11/2013	000106	Cash Receipt	Sensenig Chair Shop		120.00
3/20/2013	000107	Cash Receipt	Sensenig Chair Shop		60.00
4/5/2013	000111	Cash Receipt	Sensenig Chair Shop		300.00
4/15/2013	000117	Cash Receipt	Marvin L Graham		425.00

10/18/2022
6:55 AM

Liberty Ridge Farm
General Ledger Account Activity
1/1/2013 to 12/31/2013

Transaction Date	Transaction Number	Transaction Type	Name	Debits	Credits
4/25/2013	000119	Cash Receipt	Sensenig Chair Shop		60.00
7/1/2013	000125	Cash Receipt	Oak Ridge Farm & Garden		180.00
8/13/2013	000137	Cash Receipt	Sensenig Chair Shop		65.00
9/24/2013	000146	Cash Receipt	Sensenig Chair Shop		130.00
9/24/2013	000147	Cash Receipt	Glen Gehman		350.00
11/11/2013	000150	Cash Receipt	Sensenig Chair Shop		65.00
11/11/2013	000151	Cash Receipt	Sensenig Chair Shop		130.00
11/11/2013	000153	Cash Receipt	Galen High		560.00
11/11/2013	000154	Cash Receipt	Nel-Ray Farms		400.00
11/12/2013	000160	Cash Receipt	Sensenig Chair Shop		390.00
12/2/2013	000169	Cash Receipt	Sensenig Chair Shop		520.00
12/5/2013	000173	Cash Receipt	Sensenig Chair Shop		130.00
12/20/2013	000177	Cash Receipt	Sensenig Chair Shop		130.00
12/20/2013	000179	Cash Receipt	Sensenig Chair Shop		130.00
12/30/2013	000184	Cash Receipt	Sensenig Chair Shop		65.00
Fire wood income Totals					<u>\$5,590.00</u>

Gas

1/3/2013	1347	Expense	Capital One Bank	120.73	
2/9/2013	1372	Expense	Clair D Landis	237.00	
4/1/2013	1403	Expense	Capital One Bank	255.84	
4/30/2013	1423	Expense	Capital One Bank	298.19	
5/29/2013	1444	Expense	Capital One Bank	144.80	
6/13/2013	1450	Expense	Brendon L Hoover	76.14	
6/20/2013	1459	Expense	Capital One Bank	92.22	
7/22/2013	1475	Expense	Capital One Bank	391.41	
7/22/2013	1477	Expense	Ethan Weaver	54.05	
8/30/2013	1503	Expense	Capital One Bank	283.95	
9/24/2013	1521	Expense	Capital One Bank	460.90	
11/5/2013	1555	Expense	Capital One Bank	275.83	
11/21/2013	1580	Expense	Capital One Bank	301.01	
12/30/2013	1622	Expense	Capital One Bank	262.79	
Gas Totals				<u>\$3,254.86</u>	

Gate assembly

1/17/2013	000089	Cash Receipt	Snyder Gates Ilc		915.00
2/18/2013	000100	Cash Receipt	Snyder Gates Ilc		360.00
4/9/2013	000116	Cash Receipt	Snyder Gates Ilc		956.00
7/1/2013	000127	Cash Receipt	Snyder Gates Ilc		1,367.50
11/11/2013	000157	Cash Receipt	Snyder Gates Ilc		1,081.00
Gate assembly Totals					<u>\$4,679.50</u>

Gates Bought

2/9/2013	1377	Expense	Snyder Gates Ilc	121.47	
5/3/2013	1429	Expense	Snyder Gates Ilc	108.75	
Gates Bought Totals				<u>\$230.22</u>	

Gates Sold LRF

4/25/2013	000118	Cash Receipt	Snyder Gates Ilc		30.00
8/13/2013	000135	Cash Receipt	Chris Ebersole		358.00
Gates Sold LRF Totals					<u>\$388.00</u>

House Parent Fill in's

1/3/2013	1349	Expense	Moses Burkholder	120.00	
1/3/2013	1350	Expense	Paul M Freed	120.00	
1/3/2013	1351	Expense	Roy W Kreider	120.00	

10/18/2022
6:55 AM

Liberty Ridge Farm
General Ledger Account Activity
1/1/2013 to 12/31/2013

Transaction Date	Transaction Number	Transaction Type	Name	Debits	Credits
2/9/2013	1368	Expense	Raymond E Martin	120.00	
2/9/2013	1369	Expense	Harold R Kurtz	120.00	
3/19/2013	1398	Expense	Paul M Freed	120.00	
3/19/2013	1399	Expense	Moses Burkholder	120.00	
4/13/2013	1416	Expense	Moses Burkholder	120.00	
4/13/2013	1417	Expense	Raymond E Martin	120.00	
5/20/2013	1438	Expense	Moses Burkholder	120.00	
5/20/2013	1439	Expense	John C Ehst	120.00	
6/13/2013	1448	Expense	Harold R Kurtz	180.00	
6/13/2013	1449	Expense	David E Meck	120.00	
7/22/2013	1480	Expense	Paul M Freed	120.00	
7/22/2013	1481	Expense	Moses Burkholder	120.00	
8/8/2013	1494	Expense	Paul M Freed	120.00	
9/24/2013	1522	Expense	Raymond E Martin	120.00	
9/24/2013	1527	Expense	Fred M Zimmerman	120.00	
10/17/2013	1547	Expense	Paul M Freed	120.00	
10/17/2013	1548	Expense	Moses Burkholder	120.00	
10/17/2013	1549	Expense	Marlin J Eshbach	120.00	
11/11/2013	1562	Expense	Timothy W Newswanger	60.00	
11/11/2013	1563	Expense	John C Ehst	180.00	
11/11/2013	1564	Expense	Paul M Freed	120.00	
12/14/2013	1614	Expense	Moses Burkholder	455.00	
House Parent Fill in's Totals				\$3,395.00	

Household expenses

1/3/2013	1339	Expense	Shady Lane Farm	10.00	
1/3/2013	1342	Expense	Ethan Weaver	73.46	
1/3/2013	1346	Expense	Eastern Mennonite Publications	178.50	
1/3/2013	1347	Expense	Capital One Bank	856.01	
1/3/2013	1348	Expense	Myron Gehman	30.00	
1/17/2013	1354	Expense	W.E. Schlegel Inc.	485.98	
2/4/2013	1358	Expense	Capital One Bank	561.79	
2/9/2013	1360	Expense	Shady Lane Farm	5.55	
2/9/2013	1361	Expense	L. G. Zimmerman	35.00	
2/9/2013	1363	Expense	Paul B LLC	12.28	
2/9/2013	1367	Expense	W.E. Schlegel Inc.	344.60	
2/9/2013	1372	Expense	Clair D Landis	13.50	
2/9/2013	1373	Expense	Myron Gehman	36.00	
3/2/2013	1382	Expense	Myerstown Sheds & Fencing	220.00	
3/2/2013	1384	Expense	Capital One Bank	612.30	
3/11/2013	1390	Expense	W.E. Schlegel Inc.	106.96	
3/19/2013	1395	Expense	Myron Gehman	36.00	
3/19/2013	1396	Expense	Marlin Z Musser	146.92	
4/1/2013	1403	Expense	Capital One Bank	519.02	
4/13/2013	1410	Expense	W.E. Schlegel Inc.	215.65	
4/13/2013	1418	Expense	Myron Gehman	24.00	
4/13/2013	1421	Expense	Ethan Weaver	119.35	
4/30/2013	1423	Expense	Capital One Bank	560.06	
5/3/2013	1425	Expense	Paul B LLC	81.07	
5/20/2013	1432	Expense	W.E. Schlegel Inc.	266.50	
5/20/2013	1437	Expense	Marlin Z Musser	137.88	
5/20/2013	1441	Expense	Myron Gehman	36.00	
5/29/2013	1444	Expense	Capital One Bank	481.92	

10/18/2022
6:55 AM

Liberty Ridge Farm
General Ledger Account Activity
1/1/2013 to 12/31/2013

Transaction Date	Transaction Number	Transaction Type	Name	Debits	Credits
6/13/2013	1445	Expense	Kleinfelter Auction	58.30	
6/13/2013	1449	Expense	David E Meck	154.84	
6/13/2013	1451	Expense	Myron Gehman	36.00	
6/13/2013	1452	Expense	Marlin Z Musser	64.38	
6/13/2013	1455	Expense	W.E. Schlegel Inc.	226.86	
6/20/2013	1459	Expense	Capital One Bank	1,239.55	
6/20/2013	1460	Expense	Ethan Weaver	322.30	
7/18/2013	1471	Expense	W.E. Schlegel Inc.	1,101.86	
7/22/2013	1475	Expense	Capital One Bank	944.50	
7/22/2013	1477	Expense	Ethan Weaver	258.73	
7/22/2013	1478	Expense	David E Meck	413.80	
7/22/2013	1482	Expense	Myron Gehman	54.00	
8/8/2013	1488	Expense	Kleinfelter Auction	311.32	
8/8/2013	1490	Expense	David E Meck	100.77	
8/8/2013	1495	Expense	Myron Gehman	56.00	
8/8/2013	1497	Expense	W.E. Schlegel Inc.	934.26	
8/30/2013	1503	Expense	Capital One Bank	1,292.20	
8/30/2013	1504	Expense	Eastern Mennonite Publications	12.07	
9/18/2013	1511	Expense	W.E. Schlegel Inc.	918.02	
9/18/2013	1512	Expense	Dutch Country Hardware Inc.	3.21	
9/24/2013	1518	Expense	David E Meck	216.56	
9/24/2013	1519	Expense	Ethan Weaver	14.05	
9/24/2013	1521	Expense	Capital One Bank	1,479.01	
9/24/2013	1527	Expense	Fred M Zimmerman	15.50	
9/24/2013	1528	Expense	Myron Gehman	56.00	
10/10/2013	1533	Expense	W.E. Schlegel Inc.	602.98	
10/10/2013	1535	Expense	Dutch Country Hardware Inc.	59.95	
10/17/2013	1539	Expense	Eastern Mennonite Publications	71.05	
10/17/2013	1542	Expense	Myron Gehman	60.00	
11/5/2013	1554	Expense	Paul B LLC	200.64	
11/5/2013	1555	Expense	Capital One Bank	1,336.24	
11/11/2013	1560	Expense	Merlin Auker	46.01	
11/11/2013	1561	Expense	Myron Gehman	46.00	
11/11/2013	1566	Expense	Ethan Weaver	168.29	
11/11/2013	1571	Expense	W.E. Schlegel Inc.	567.08	
11/21/2013	1580	Expense	Capital One Bank	660.87	
12/14/2013	1600	Expense	W.E. Schlegel Inc.	224.18	
12/14/2013	1604	Expense	Paul B LLC	169.11	
12/14/2013	1606	Expense	Myron Gehman	67.50	
12/20/2013	1617	Expense	Kleinfelter Auction	314.82	
12/24/2013	1620	Expense	Martin Appliance	600.00	
12/30/2013	1622	Expense	Capital One Bank	1,021.16	
Household expenses Totals				<u>\$22,706.27</u>	
Indirect Costs					
11/26/2013	1581	Expense	Ephrata National Bank	1,000.00	
Indirect Costs Totals				<u>\$1,000.00</u>	
Interest Income					
12/30/2013	000185	Cash Receipt	Ephrata National Bank		0.01
12/31/2013		Cash Receipt			0.53
Interest Income Totals					<u>\$0.54</u>

10/18/2022
6:55 AM

Liberty Ridge Farm
General Ledger Account Activity
1/1/2013 to 12/31/2013

Transaction Date	Transaction Number	Transaction Type	Name	Debits	Credits
Joseph labor					
3/19/2013	1392	Expense	Joseph E Sensenig	400.00	
5/20/2013	1431	Expense	Joseph E Sensenig	185.00	
Joseph labor Totals				<u>\$585.00</u>	
Little chicken house renovatio					
6/28/2013	1463	Expense	Farmer Boy Ag	2,090.86	
6/28/2013	1464	Expense	Nathan Ebersole	280.00	
8/30/2013	1503	Expense	Capital One Bank	1,209.87	
8/31/2013	1506	Expense	Home Depot Credit Services	1,038.80	
9/18/2013	1510	Expense	Farmer Boy Ag	2,328.62	
Little chicken house renovatio Totals				<u>\$6,948.15</u>	
Mentor allowance					
1/3/2013	1343	Expense	Austin Martin	150.00	
1/3/2013	1344	Expense	Lyndon Graham	150.00	
2/9/2013	1370	Expense	Lyndon Graham	30.00	
2/9/2013	1371	Expense	Austin Martin	500.00	
2/9/2013	1374	Expense	Matthew L Nolt	25.00	
2/9/2013	1375	Expense	Daryn B Nolt	65.00	
2/9/2013	1376	Expense	Sheldon E Grice	30.00	
3/19/2013	1397	Expense	Austin Martin	500.00	
3/19/2013	1400	Expense	Daryn B Nolt	150.00	
4/13/2013	1419	Expense	Austin Martin	500.00	
4/13/2013	1420	Expense	Justin Burkholder	150.00	
5/20/2013	1434	Expense	Lyndon Graham	70.00	
5/20/2013	1435	Expense	Brendon L Hoover	35.00	
5/20/2013	1436	Expense	Merlin Auker	45.00	
5/20/2013	1440	Expense	Austin Martin	500.00	
6/13/2013	1446	Expense	Austin Martin	500.00	
6/13/2013	1447	Expense	Merlin Auker	150.00	
6/13/2013	1450	Expense	Brendon L Hoover	60.00	
7/22/2013	1483	Expense	Merlin Auker	150.00	
7/22/2013	1484	Expense	Brendon L Hoover	150.00	
7/22/2013	1485	Expense	Anthony Graybill	150.00	
8/8/2013	1491	Expense	Merlin Auker	150.00	
8/8/2013	1492	Expense	Brendon L Hoover	150.00	
8/8/2013	1493	Expense	Anthony Graybill	150.00	
9/24/2013	1523	Expense	Brendon L Hoover	150.00	
9/24/2013	1524	Expense	Merlin Auker	150.00	
9/24/2013	1525	Expense	Austin Martin	30.00	
9/24/2013	1526	Expense	Curtis E Beidler	70.00	
10/17/2013	1545	Expense	Brendon L Hoover	150.00	
10/17/2013	1546	Expense	Merlin Auker	150.00	
10/17/2013	1550	Expense	Justin Burkholder	150.00	
11/11/2013	1558	Expense	Justin Burkholder	150.00	
11/11/2013	1559	Expense	Brendon L Hoover	150.00	
11/11/2013	1560	Expense	Merlin Auker	150.00	
12/14/2013	1609	Expense	Merlin Auker	95.00	
12/14/2013	1610	Expense	Brendon L Hoover	150.00	
12/14/2013	1611	Expense	Justin Burkholder	150.00	
12/14/2013	1612	Expense	Jason W Stoltzfus	115.00	

10/18/2022
6:55 AM

Liberty Ridge Farm
General Ledger Account Activity
1/1/2013 to 12/31/2013

Transaction Date	Transaction Number	Transaction Type	Name	Debits	Credits
12/14/2013	1613	Expense	Brian L Martin	55.00	
Mentor allowance Totals				\$6,375.00	
MMM Loan Repayment					
1/3/2013	1352	Expense	Mennonite Messianic Mission	1,256.56	
3/25/2013	1402	Expense	Mennonite Messianic Mission	2,545.68	
4/5/2013	1406	Expense	Mennonite Messianic Mission	7,160.93	
4/13/2013	1407	Expense	Mennonite Messianic Mission	1,414.76	
6/25/2013	1461	Expense	Mennonite Messianic Mission	3,453.06	
9/24/2013	1517	Expense	Mennonite Messianic Mission	3,878.40	
MMM Loan Repayment Totals				\$19,709.39	
Office expense					
2/4/2013	1358	Expense	Capital One Bank	177.22	
2/9/2013	1362	Expense	Martin accounting service	44.00	
4/1/2013	1403	Expense	Capital One Bank	26.80	
4/30/2013	1423	Expense	Capital One Bank	46.54	
6/20/2013	1459	Expense	Capital One Bank	251.98	
8/30/2013	1503	Expense	Capital One Bank	87.18	
12/11/2013	1584	Expense	Fayette Township	400.00	
12/14/2013	1605	Expense	Professional Business Supplies	151.86	
12/24/2013	1618	Expense	JDM Outlet	39.14	
Office expense Totals				\$1,224.72	
Other Income					
3/20/2013	000109	Cash Receipt	Frederick Wadel		145.00
7/1/2013	000124	Cash Receipt	Cash Sales		80.00
7/1/2013	000126	Cash Receipt	Greble Scrap		299.30
7/1/2013	000128	Cash Receipt	Goods Livestock		658.36
7/1/2013	000132	Cash Receipt	CCD Scrap Yard		116.27
8/13/2013	000138	Cash Receipt	Cash Sales		12.25
12/4/2013	000171	Cash Receipt	LRF New checking acc. ENB		1,000.00
Other Income Totals					\$2,311.18
Phone Cost					
1/17/2013	1355	Expense	Centurylink	86.75	
2/18/2013	1378	Expense	Centurylink	100.08	
3/11/2013	1387	Expense	Centurylink	86.75	
4/13/2013	1412	Expense	Centurylink	86.64	
5/29/2013	1443	Expense	Centurylink	86.64	
6/13/2013	1454	Expense	Centurylink	86.64	
7/18/2013	1468	Expense	Centurylink	188.64	
8/8/2013	1500	Expense	Centurylink	154.90	
9/18/2013	1514	Expense	Centurylink	139.73	
10/17/2013	1540	Expense	Centurylink	123.63	
11/21/2013	1579	Expense	Centurylink	124.69	
12/30/2013	1621	Expense	Centurylink	126.53	
Phone Cost Totals				\$1,391.62	
Pole Building Used					
6/13/2013	1453	Expense	Bernell Burkholder LLC	260.00	
6/28/2013	1462	Expense	A B Martin Roofing	550.00	
6/28/2013	1465	Expense	Darryl L Weaver	4,500.00	
10/10/2013	1530	Expense	Jay Fulkroad and Sons, Inc.	827.06	
10/10/2013	1531	Expense	Juniata Concrete	1,272.00	
10/10/2013	1537	Expense	A.B. MARTIN LLC.	1,382.77	

10/18/2022
6:55 AM

Liberty Ridge Farm
General Ledger Account Activity
1/1/2013 to 12/31/2013

Transaction Date	Transaction Number	Transaction Type	Name	Debits	Credits
10/17/2013	1538	Expense	Juniata Concrete	110.00	
10/17/2013	1541	Expense	Jay Fulkroad and Sons, Inc.	164.58	
11/5/2013	1555	Expense	Capital One Bank	472.38	
11/11/2013	1570	Expense	JR Construction	6,678.00	
11/21/2013	1574	Expense	Jay Fulkroad and Sons, Inc.	157.18	
11/21/2013	1576	Expense	A.B. MARTIN LLC.	36.77	
12/3/2013	1583	Expense	Evendale Supply	44.46	
12/14/2013	1603	Expense	Farmer Boy Ag	522.45	
12/20/2013	1615	Expense	A B Martin Roofing	1,455.86	
12/30/2013	1623	Expense	Evendale Supply	110.04	
12/30/2013	1624	Expense	JR Construction	3,042.20	
12/30/2013	1625	Expense	Nel-Ray Farms	174.18	
Pole Building Used Totals				\$21,759.93	

Repair Expense - Equipment

1/3/2013	1345	Expense	Brown's Service Center	519.73	
1/3/2013	1347	Expense	Capital One Bank	198.98	
2/4/2013	1358	Expense	Capital One Bank	84.22	
2/4/2013	1359	Expense	Brown's Service Center	104.42	
2/9/2013	1370	Expense	Lyndon Graham	23.81	
2/9/2013	1371	Expense	Austin Martin	23.86	
2/9/2013	1372	Expense	Clair D Landis	166.10	
2/14/2013	1379	Expense	Swarey's Saw Shop	129.35	
2/14/2013	1380	Expense	Weaver's Repair & Machine Shop	9.60	
3/2/2013	1383	Expense	Brown's Service Center	92.66	
3/2/2013	1384	Expense	Capital One Bank	3.49	
3/2/2013	1385	Expense	Austin Bauman	897.00	
3/11/2013	1386	Expense	Interstate Battery	199.90	
3/19/2013	1394	Expense	Swarey's Saw Shop	229.38	
4/1/2013	1403	Expense	Capital One Bank	554.93	
4/30/2013	1423	Expense	Capital One Bank	138.80	
6/13/2013	1457	Expense	Eblings ServicePlus	7.70	
7/22/2013	1475	Expense	Capital One Bank	6.45	
7/22/2013	1476	Expense	Swarey's Saw Shop	13.79	
8/8/2013	1501	Expense	Eblings ServicePlus	47.67	
8/30/2013	1503	Expense	Capital One Bank	238.18	
9/18/2013	1508	Expense	Paul B LLC- Belleville	194.98	
9/24/2013	1521	Expense	Capital One Bank	208.71	
10/10/2013	1530	Expense	Jay Fulkroad and Sons, Inc.	73.94	
10/10/2013	1536	Expense	Paul B LLC	112.47	
11/11/2013	1566	Expense	Ethan Weaver	10.00	
11/11/2013	1567	Expense	Jay Fulkroad and Sons, Inc.	73.94	
11/11/2013	1569	Expense	Farmer Boy Ag	86.34	
11/11/2013	1572	Expense	Eblings ServicePlus	92.50	
11/21/2013	1556	Expense	A & H Industries Inc.	42.40	
11/21/2013	1575	Expense	Interstate Battery	149.90	
11/26/2013	1557	Expense	Weaver's Repair & Machine Shop	65.59	
12/30/2013	1622	Expense	Capital One Bank	157.80	
Repair Expense - Equipment Totals				\$4,958.59	

Repair Expense-Buildings

1/3/2013	1347	Expense	Capital One Bank	21.13	
3/2/2013	1384	Expense	Capital One Bank	84.75	
3/11/2013	1389	Expense	Dutch Country Hardware Inc.	85.23	

10/18/2022
6:55 AM

Liberty Ridge Farm
General Ledger Account Activity
1/1/2013 to 12/31/2013

Transaction Date	Transaction Number	Transaction Type	Name	Debits	Credits
4/13/2013	1408	Expense	Dutch Country Hardware Inc.	37.28	
4/13/2013	1414	Expense	Evendale Supply	35.97	
6/20/2013	1459	Expense	Capital One Bank	237.47	
7/22/2013	1475	Expense	Capital One Bank	108.39	
9/24/2013	1521	Expense	Capital One Bank	183.25	
10/10/2013	1536	Expense	Paul B LLC	39.24	
11/5/2013	1555	Expense	Capital One Bank	938.87	
11/21/2013	1578	Expense	Shank Door	2,014.50	
11/21/2013	1580	Expense	Capital One Bank	489.07	
12/30/2013	1622	Expense	Capital One Bank	416.52	
12/30/2013	1626	Expense	A.B. MARTIN LLC.	30.74	
Repair Expense-Buildings Totals				<u>\$4,722.41</u>	

Repairs / Maintenance Cost

3/19/2013	1391	Expense	Colonial Electric Supply	360.40	
9/18/2013	1507	Expense	Paul B LLC	178.82	
Repairs / Maintenance Cost Totals				<u>\$539.22</u>	

Resident Contributions

1/17/2013	000090	Cash Receipt	Bill Cross		3,400.00
2/4/2013	000095	Cash Receipt	Allen Miller		1,000.00
2/18/2013	000098	Cash Receipt	Bill Cross		3,400.00
2/18/2013	000101	Cash Receipt	Allen Miller		1,000.00
2/18/2013	000103	Cash Receipt			1,235.06
3/20/2013	000108	Cash Receipt	Allen Miller		1,000.00
5/29/2013	000122	Cash Receipt			986.94
7/1/2013	000131	Cash Receipt			3,400.00
7/1/2013	000133	Cash Receipt	James Sensenig		1,549.90
8/13/2013	000139	Cash Receipt			1,700.00
8/29/2013	000140	Cash Receipt			1,700.00
8/29/2013	000141	Cash Receipt	Bill Cross		1,700.00
9/24/2013	000142	Cash Receipt	Blue Rock Mennonite Church		1,700.00
9/24/2013	000144	Cash Receipt			1,700.00
11/11/2013	000155	Cash Receipt	Blue Rock Mennonite Church		1,700.00
11/11/2013	000156	Cash Receipt			1,700.00
11/21/2013	000165	Cash Receipt			1,700.00
12/2/2013	000170	Cash Receipt	Gospel Light Chapel		5,500.00
12/20/2013	000176	Cash Receipt	Blue Rock Mennonite Church		1,700.00
12/30/2013	000182	Cash Receipt			3,400.00
12/30/2013	000183	Cash Receipt	Blue Rock Mennonite Church		1,700.00
Resident Contributions Totals					<u>\$42,871.90</u>

Residents Personal Exp. Refund

1/17/2013	000090	Cash Receipt	Bill Cross		157.45
1/17/2013	000092	Cash Receipt	Allen Miller		88.40
Residents Personal Exp. Refund Totals					<u>\$245.85</u>

Residents Personal Expense

1/3/2013	1347	Expense	Capital One Bank	125.00	
6/13/2013	1450	Expense		55.90	
Residents Personal Expense Totals				<u>\$180.90</u>	

Rewards Capital One

11/20/2013	000163	Cash Receipt	Capital One Bank		291.60
Rewards Capital One Totals					<u>\$291.60</u>

10/18/2022
6:55 AM

Liberty Ridge Farm
General Ledger Account Activity
1/1/2013 to 12/31/2013

Transaction Date	Transaction Number	Transaction Type	Name	Debits	Credits
Soybean sales					
12/5/2013	000175	Cash Receipt	Keystone Mills LLC		9,138.08
			Soybean sales Totals		<u>\$9,138.08</u>
Steers					
8/8/2013	1489	Expense	New Holland Sales Stables	536.80	
			Steers Totals	<u>\$536.80</u>	
Supplies Expense					
2/9/2013	1366	Expense	Jay Fulkroad and Sons, Inc.	302.59	
4/1/2013	1404	Expense	Jay Fulkroad and Sons, Inc.	1,056.14	
4/13/2013	1415	Expense	Lyndon Graham	25.39	
6/13/2013	1456	Expense	Paul B LLC	140.36	
7/18/2013	1470	Expense	Dutch Country Hardware Inc.	37.81	
7/20/2013	1473	Expense	John Bicher	1,200.00	
9/18/2013	1513	Expense	Triple M Farms	126.30	
11/5/2013	1552	Expense	Triple M Farms	55.35	
11/21/2013	1577	Expense	Triple M Farms	89.48	
			Supplies Expense Totals	<u>\$3,033.42</u>	
Travel allowance					
12/14/2013	1611	Expense	Justin Burkholder	160.00	
12/14/2013	1613	Expense	Brian L Martin	345.00	
			Travel allowance Totals	<u>\$505.00</u>	
Vehicle expenses					
7/31/2013	1487	Expense	Brubakers Auto Sales	101.00	
9/18/2013	1516	Expense	Brown's Service Center	54.40	
11/26/2013	1582	Expense	Tulpy-Tax & Tags	14.50	
12/14/2013	1602	Expense	Brown's Service Center	33.29	
12/24/2013	1619	Expense	Tulpy-Tax & Tags	91.00	
			Vehicle expenses Totals	<u>\$294.19</u>	
Wood Sorting					
11/20/2013	000164	Cash Receipt	Shade Mountain Forest Products		450.00
12/2/2013	000166	Cash Receipt	Shade Mountain Forest Products		450.00
12/2/2013	000167	Cash Receipt	Shade Mountain Forest Products		405.00
12/5/2013	000172	Cash Receipt	Shade Mountain Forest Products		580.00
12/20/2013	000180	Cash Receipt	Shade Mountain Forest Products		190.00
12/20/2013	000181	Cash Receipt	Shade Mountain Forest Products		675.00
12/30/2013	000186	Cash Receipt	Shade Mountain Forest Products L		675.00
			Wood Sorting Totals		<u>\$3,425.00</u>

Report Options

Transaction Date: 1/1/2013 to 12/31/2013